



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 21, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 196,231	\$ 176,668	\$ 223,452	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 196,231	\$ 176,668	\$ 223,452	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 47	\$ 662	\$ 3,250	Commodity Credit Corporation programs	\$ 70	\$ 948	\$ 9,497
Air Transport Security Fees	2	10	883	Defense Vendor Payments (EFT)	1,574	14,018	91,136
Cash FTD's Received (Table IV)	4,603	151,018	803,303	Education Department programs	1,652	22,982	59,193
Commodity Credit Corporation programs	4	138	1,338	Energy Department programs	89	1,460	9,702
Customs and Certain Excise Taxes	97	1,024	12,629	Federal Employees Insurance Payments	272	3,562	22,544
Deposits by States:				Fed. Highway Administration programs	61	1,557	12,317
Supplemental Security Income	5	33	962	Federal Salaries (EFT)	102	11,540	51,516
Unemployment	60	430	7,308	Food and Nutrition Service (misc)	170	1,529	9,518
Education Department programs	401	2,871	14,997	GSA programs	27	945	5,450
Energy Department programs	17	194	2,094	Health and Human Services Grants (misc)	358	4,510	27,779
Estate and Gift Taxes	48	1,011	5,635	Housing and Urban Development programs	158	4,623	24,116
Federal Reserve Earnings	2,115	5,045	30,462	Interest on Treasury Securities	0	4,720	58,721
Foreign Deposits, Military Sales	36	2,008	9,013	IRS Tax Refunds Business (EFT)	0	1,477	7,418
Housing and Urban Development programs	66	202	960	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	73	726	4,607
Taxes, Not Withheld	36,091	66,260	103,029	Labor Dept. prgrms (excl. unemployment)	66	733	4,238
Interest recd from cash investments	0	0	0	Medicaid	1,049	18,449	101,663
Justice Department programs	12	601	10,777	Medicare and Other CMS Payments	2,022	18,843	116,524
Postal Service	516	4,983	28,859	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	1,500	336,643	2,199,169	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	50	743	5,461
Medicare Premiums	201	6,712	17,205	Postal Service Money Orders and Other	189	2,568	12,060
TARP	1	13	1,618	Public Debt Cash Redemp. (Table III-B)	979	384,003	2,013,810
Thrift Savings Plan Transfer	114	595	11,673	Social Security Benefits (EFT)	13,534	52,103	246,705
				Supple. Nutrition Assist. Program (SNAP)	160	5,006	23,800
				Temporary Assistance for Needy Families (HHS)	45	756	4,002
				Transportation Security Admin. (DHS)	6	142	674
				Unemployment Insurance Benefits	252	2,213	10,076
				Veterans Affairs programs	204	2,557	16,113
				Other Withdrawals:			
				Agency for Internat'l Development	52	483	4,803
				Agriculture	168	710	4,035
				Intern'l Security Assistance (DSCA)	2,200	2,200	3,100
Total Other Deposits	315	8,636	61,805	Unclassified	792	10,224	69,033
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,212	27,603	217,794
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	45,937	581,769	3,296,474	Total Federal Reserve Account	26,374	608,991	3,258,545
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 45,937	\$ 581,769	\$ 3,296,474	Total Withdrawals (excluding transfers)	\$ 26,374	\$ 608,991	\$ 3,258,545
				Net Change in Operating Cash Balance	\$ 19,563	\$ -27,222	\$ 37,929

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, January 21, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 303,993	\$ 1,483,999
Regular Series	\$ 0	\$ 258,991	\$ 1,485,903	Notes	0	57,841	416,470
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	45,000	535,056	Federal Financing Bank	0	0	0
Bonds	0	12,999	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-175	-3,670	-6,836	United States Savings Securities	56	727	3,289
Federal Financing Bank	0	0	0	Government Account Series	278,013	3,525,676	20,562,659
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	81	302	Foreign Series	0	0	2,721
Interest Increment	2	539	2,089	State and Local Series	7	8,002	30,524
Government Account Series	275,081	3,520,206	20,642,934	Other	916	13,440	77,053
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	583	4,170	37,514				
Other	914	13,383	77,132				
Total Issues	\$ 276,408	\$ 3,851,699	\$ 22,836,108	Total Redemptions	\$ 278,992	\$ 3,909,679	\$ 22,576,715
				Net Change in Public Debt Outstanding	\$ -2,584	\$ -57,980	\$ 259,393

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 276,408	\$ 3,851,699	\$ 22,836,108
Premium on New Issues	0	2,164	3,447
Discount on New Issues:			
Bills (-)	0	109	376
Bonds and Notes (-)	0	36	2,222
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	275,081	3,520,206	20,642,934
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	539	2,089
Inflation-Protected Securities Increment	-175	-3,670	-7,235
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,500	\$ 336,643	\$ 2,199,169
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,992	\$ 3,909,679	\$ 22,576,715
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	278,013	3,525,676	20,562,905
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 979	\$ 384,003	\$ 2,013,810

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,971,143	\$ 12,970,475	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,112,321	5,115,573	5,117,493	5,039,100
Total Public Debt				
Outstanding	18,083,464	18,086,048	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,473	25,482	25,558	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,043,401	\$ 18,045,976	\$ 18,101,296	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,609	\$ 135,144	\$ 677,527
Individual Income Taxes	69	8,624	15,148
Railroad Retirement Taxes	12	331	1,768
Excise Taxes	17	3,292	22,199
Corporation Income Taxes	65	9,626	113,070
Federal Unemployment Taxes	52	298	1,025
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	705
Total	\$ 4,825	\$ 157,340	\$ 831,441
Cash Federal Tax Deposits:			
Direct	\$ 119	\$ 1,325	\$ 9,333
Through Depositories	4,484	149,693	793,971
Total Cash FTD's	\$ 4,603	\$ 151,018	\$ 803,303
Inter-agency Transfers	222	6,322	28,138
Total	\$ 4,825	\$ 157,340	\$ 831,441

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 1,191	\$ 8,981
IRS Tax Refunds Business (EFT)	0	1,477	7,418
IRS Tax Refunds Individual (Checks)	22	377	12,198
IRS Tax Refunds Individual (EFT)	0	19	7,510